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For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation The Morns & Sylvia Trachten Family Foundation % VICKI TRACHTEN SCHWARTZ		A Employer identification number 22-2518063	
Number and street (or P O box number if mail is not delivered to street address) 4950 S Yosemite St F2 - 380		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Greenwood Village, CO 801111349		B Telephone number (see instructions) (303) 488-2057	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,796,649		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	83	83		
	4 Dividends and interest from securities . . . . .	156,446	156,446		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-322,889			
	b Gross sales price for all assets on line 6a 3,406,453				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1	1		
	12 Total.Add lines 1 through 11 . . . . .	-166,359	156,530		
	13 Compensation of officers, directors, trustees, etc . . . . .	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . .	17,291	0	0	17,291
	c Other professional fees (attach schedule) . . . . .	58,678	58,678		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	1,566	1,435		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	8,857			8,857
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	15,560	1,794		13,766
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	101,952	61,907	0	39,914
	25 Contributions, gifts, grants paid . . . . .	136,846			136,846
	26 Total expenses and disbursements.Add lines 24 and 25	238,798	61,907	0	176,760
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-405,157			
	b Net investment income (if negative, enter -0-)		94,623		
	c Adjusted net income(if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	34,016		
	<b>2</b>	Savings and temporary cash investments . . . . .	373,783	127,667	127,667
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)	93,345	166,735	170,128
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	3,500,113	5,328,333	5,359,837
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	75,542	134,761	139,017
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	2,128,846		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,205,645	5,757,496	5,796,649
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)	10,036		
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	10,036	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	6,195,609	5,757,496	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	6,195,609	5,757,496	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,205,645	5,757,496	

<b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b> 6,195,609
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b> -405,157
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b> 5,790,452
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b> 32,956
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b> 5,757,496

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Publicly-traded Securities			
b	Passthrough K1 Capital Gain/(Loss)			
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 3,406,453		3,728,714	-322,261
b			-628
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0- ) or (l) Losses (from col (h))
a			-322,261
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-322,889
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )  
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	295,455	6,452,921	0 045786
2013	531,447	6,499,625	0 081766
2012	316,974	3,332,437	0 095118
2011	240,994	609,878	0 395151
2010	223,980	360,540	0 621235

2 Total of line 1, column (d). . . . .	2	1 239056
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 247811
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,735,294
5 Multiply line 4 by line 3. . . . .	5	1,421,269
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	946
7 Add lines 5 and 6. . . . .	7	1,422,215
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	176,760

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See  
the Part VI instructions

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b . . . . .

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

34,786

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

34,786

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

32,894

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 1,900 **Refunded** ☐

11

30,994

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			No
1b				No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .			No
1c				No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

Form 990-PF (2015)

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>VICKI TRACHTEN SCHWARTZ</u> Telephone no ► <u>(303) 488-2057</u> Located at ► <u>4950 S YOSEMITE ST F2 - 380 Greenwood Village CO</u> ZIP+4 ► <u>801111349</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ► _____	<b>16</b>	<b>Yes</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	<b>4b</b>	<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here. ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
David Trachten 4950 S Yosemite St F2 - 380 Greenwood Village, CO 801111349	Chairman of the Board/Trustee 1 0	0	0	0
Gary Trachten 4950 S Yosemite St F2 - 380 Greenwood Village, CO 801111349	Sec / Trustee 1 0	0	0	0
Vicki Trachten-Schwartz 4950 S Yosemite St F2 - 380 Greenwood Village, CO 801111349	Pres / Treas / Trustee 5 0	0	0	0
Roberta Trachten-Zeve 4950 S Yosemite St F2 - 380 Greenwood Village, CO 801111349	VP / Trustee 1 0	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

**Total** number of other employees paid over \$50,000. ☐

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Morgan Stanley 5251 DTC PARKWAY SUITE 1500 GREENWOOD VLG,CO 80111	Investment MGMT	58,678

Total number of others receiving over \$50,000 for professional services. . . . . ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	5,639,637
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	182,996
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,822,633
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	5,822,633
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	87,339
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	5,735,294
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	286,765

**Part XI Distributable Amount**(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	286,765
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,892
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,892
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	284,873
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	284,873
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	284,873

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	176,760
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	176,760
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	176,760

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				284,873
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .				
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .	206,223			
b From 2011. . . . .	210,812			
c From 2012. . . . .	172,018			
d From 2013. . . . .	209,156			
e From 2014. . . . .				
f Total of lines 3a through e. . . . .	798,209			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 176,760				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				176,760
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	108,113			108,113
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	690,096			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	98,110			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	591,986			
10 Analysis of line 9				
a Excess from 2011. . . .	210,812			
b Excess from 2012. . . .	172,018			
c Excess from 2013. . . .	209,156			
d Excess from 2014. . . .				
e Excess from 2015. . . .				

## Part XIV

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**b**

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i> See Additional Data Table					
<b>Total . . . . .</b>				<b>▶ 3a</b>	136,846
<b>b</b> <i>Approved for future payment</i>					
<b>Total . . . . .</b>				<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.		<b>1a(1)</b>	<b>No</b>
<b>(2)</b> Other assets.		<b>1a(2)</b>	<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.		<b>1b(1)</b>	<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.		<b>1b(2)</b>	<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.		<b>1b(3)</b>	<b>No</b>
<b>(4)</b> Reimbursement arrangements.		<b>1b(4)</b>	<b>No</b>
<b>(5)</b> Loans or loan guarantees.		<b>1b(5)</b>	<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.		<b>1b(6)</b>	<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		<b>1c</b>	<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes  
☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>*****</span> <span>2017-05-15</span> <span>*****</span> </div>	▶	<div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="display: flex; justify-content: space-between;"> <span>Signature of officer or trustee</span> <span>Date</span> <span>Title</span> </div>
<div style="border: 1px solid black; padding: 5px; display: inline-block;">             May the IRS discuss this return with the preparer shown below              (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No           </div>			

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name <input type="checkbox"/> Foundation Source			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE FOUNDATIO 111 CLEARVIEW LN NEW CANAAN,CT 06840	N/A	PC	General & Unrestricted	32,500
THE JERUSALEM FUND INC 915 CLIFTON AVE STE 7 CLIFTON,NJ 07013	N/A	PC	General & Unrestricted	12,000
CHABAD JEWISH CENTER OF MISSION VIEJO 24041 MARGUERITE PKWY MISSION VIEJO,CA 92692	N/A	PC	General & Unrestricted	500
CHAI LIFELINE INC 151 W 30TH ST NEW YORK,NY 10001	N/A	PC	General & Unrestricted	24,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 54 N EAGLEVILLE RD STORRS,CT 06268	N/A	PC	General & Unrestricted	346
<b>Total . . . . . ▶ 3a</b>				136,846

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	Serious Fun Program	2,500
JCC OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE, CT 06525	N/A	PC	General & Unrestricted	500
JEWISH FAMILY SERVICE OF STAMFORD INC 733 SUMMER ST STAMFORD, CT 06901	N/A	PC	General & Unrestricted	500
JEWISH FEDERATION AND FAMILY SERVICES OF ORANGE CO 1 FEDERATION WAY STE 210 IRVINE, CA 92603	N/A	PC	General & Unrestricted	5,000
JEWISH FOUNDATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE, CT 06525	N/A	SO I	General & Unrestricted	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				136,846



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MAZON INC A JEWISH RESPONSE TO HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES,CA 90025	N/A	PC	General & Unrestricted	500
THE JEWISH FEDERATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE,CT 06525	N/A	PC	General & Unrestricted	55,000
THE JEWISH FEDERATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE,CT 06525	N/A	PC	New Haven JCC Camp Scholarship Fund	500
WESTCHESTER JEWISH COMMUNITY SERVICES INC 845 N BROADWAY WHITE PLAINS,NY 10603	N/A	PC	General & Unrestricted	500
<b>Total . . . . .</b> ▶ <b>3a</b>				136,846

**TY 2015 Accounting Fees Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL CONSULT/TAX RTN PREP	17,291			17,291

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2015 Depreciation Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACTAVIS FUNDING BOND - 3.000%	24,381	24,752
ANHEUSER-BUSCH - 3.700% - 02/0	10,439	10,771
GOLDMAN SACHS GROUP INC - 4.00	21,602	22,450
ORACLE CORP - 3.400% - 07/08/2	23,688	24,588
STATE STREET - 2.550% - 08/18/	22,317	22,833
U S BANCORP - 3.600% - 09/11/2	16,648	17,235
WELLS FARGO - 3.000% - 02/19/2	15,686	16,388

**TY 2015 Investments Corporate Stock Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation  
**EIN:** 22-2518063

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AAC TEC HOLDINGS ADR	2,648	3,127
ABBVIE INC	6,896	7,058
ABM INDS INC	1,018	1,167
ACI WORLDWIDE INC	1,831	1,502
ACTIVISION BLIZZARD INC	10,861	11,096
ACUITY BRANDS INC	7,136	8,431
ADOBE SYSTEMS, INC	9,616	11,495
ADVANCED ENERGY IND INC	1,044	1,139
AECOM TECHNOLOGY CORPORATION	928	1,048
AEGION CORPORATION	459	488
AES CORP	5,715	6,677
AFFILIATED MANAGERS GROUP	1,475	1,267
AGIOS PHARMACEUTICALS INC	1,119	461
AIA GROUP LTD ADR	10,287	12,877
AIR LEASE CORP	2,135	2,035
AKBANK TURK ANONIM SIRKETI ADR	2,592	2,499
AKORN INC	2,591	2,308
AKZO NOBEL NV-ADR	11,691	11,888
ALEXION PHARMACEUTICALS, INC	13,726	9,925
ALFA LAVAL AB	3,509	3,452
ALIBABA GROUP HOLDING LTD	11,738	13,520
ALIGN TECHNOLOGY, INC	2,304	3,544
ALLIANZ SE ADR	9,916	9,576
ALLSTATE CORP	5,048	5,596
ALLY FINANCIAL INC	5,063	4,524
ALPHABET INC CL A	12,122	15,478
AMAZON COM	8,215	15,028
AMBEV SA	5,173	4,639
AMDOCS LIMITED	1,446	1,443
AMERICA MOVIL SA	3,286	2,599

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAPITAL AGENCY CORP	473	515
AMERICAN EAGLES OUTFITTERS INC	979	1,051
AMERICAN ELECTRIC POWER INC	5,514	7,079
AMERICAN HOMES 4 RENT	2,349	3,359
AMERIPRISE FINANCIAL INC	6,268	6,290
AMSURG CORP	927	1,008
ANHEUSER BUSCH COS INC	5,600	7,769
ANTHEM INC	2,383	2,233
ANWORTH MORTGAGE ASSET CORP	488	494
AON PLC	3,667	4,151
APPLE INC	47,277	39,674
AQR MANAGED FUTURES FUND CL I	158,902	158,355
ARES CAPITAL CORPORATION - CLO	461	511
ARES COMMERCIAL REAL ESTATE CO	865	1,118
ARM HOLDINGS PLC	9,752	10,513
ARROW ELECTRONICS INC	2,321	2,538
ARYZTA AG - UNSPON ADR	4,366	2,920
ASCENA RETAIL GROUP, INC	890	776
ASSURANT INC	422	518
ASSURED GUARANTY LTD	930	1,015
AT&T, INC	12,066	14,907
ATLAS COPCO AB A SHS ADR	4,451	5,102
AUTOLIV INC	2,166	2,579
AVIVA PLC	11,614	8,392
AVNET INC	1,938	1,904
AXIS CAPITAL HOLDINGS LTD	1,441	1,485
BAIDU.COM - ADR	28,756	26,094
BALFOUR BEATTY PLC	2,640	1,830
BANCO BILBAO ARG SA	5,251	2,899
BANCO DO BRASIL S A SPONSORED	5,494	3,174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANCO ITAU HOLDING FINANCIERA	4,573	4,956
BANCO MACRO BANSUD	2,508	5,492
BANK OF AMERICA CORP	11,294	11,479
BANK OF THE OZARKS	1,539	1,313
BARCLAYS PLC ADR	14,350	7,828
BARRICK GOLD CORP	1,775	5,039
BATS SERIES C PORTFOLIO	118,869	122,298
BATS SERIES M PORTFOLIO	122,072	122,986
BAYER A G SPONSORED ADR	10,604	10,065
BAYERISCHE MOTOREN WERKE	7,530	5,350
BB SEGURIDADE	3,594	2,941
BBA AVIATION PLC ADR	1,543	1,588
BE AEROSPACE, INC	1,671	1,385
BELDEN INC	479	543
BERKSHIRE HATHAWAY INC.	54,947	58,640
BERRY PLASTICS GROUP INC	1,322	1,748
BEST BUY INC	2,019	1,928
BIDVEST GROUP LTD	2,287	2,655
BIOGEN INC	12,608	10,156
BLACKROCK FUNDS LOW DURATION P	163,432	162,253
BLACKROCK GLOBAL LONG/SHORT CR	183,938	173,443
BMC STOCK HOLDINGS	1,326	1,515
BNP PARIBAS SPONS ADR	7,869	6,887
BOOZ ALLEN HAMILTON HOLDING CO	486	534
BRINKS CO	471	456
BRISTOL-MYERS SQUIBB CO	11,407	16,181
BRISTOW GROUP	711	559
BRITISH AMERICAN TOBACCO PLC	11,507	13,466
BROADRIDGE FINANCIAL	2,353	2,804
BROADSOFT INC	1,844	1,969

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROCADE COMMUNICATIONS SYST IN	2,819	2,754
BROOKS AUTOMATION, INC	489	583
BUNGE LTD	7,777	6,388
BURLINGTON STORES, INC	3,232	3,669
CA INC	6,315	7,124
CABOT CP	481	502
CAIXABANK	6,267	3,315
CALAMOS MARKET NEUTRAL FD CL I	185,071	184,475
CANADIAN NATL RAILWAY CO	6,436	7,560
CANADIAN NATURAL RESOURCES LTD	3,908	5,858
CAPITAL ONE FINANCIAL CORP	11,732	10,289
CARNIVAL CORP PLC	5,516	6,226
CARTER'S INC	2,592	2,662
CBRE GROUP INC	2,998	3,019
CBS CORP CL B	7,545	8,057
CDW CORP	1,438	1,483
CELANESE CORPORATION	7,213	7,003
CELGENE CORP	10,923	11,047
CENTENE CORP	2,355	4,282
CENTER COAST MLP FOCUS FD INST	358,462	294,297
CHARLES SCHWAB CORP	12,749	12,275
CHATHAM LODGING TRUST	970	1,033
CHEMED CORP	1,928	2,045
CHENIERE ENERGY INC	1,541	1,540
CHEVRON CORP	6,634	7,548
CHINA CONSTRUCT UNSPON ADR	8,401	7,586
CHINA LODGING GROUP LTD	1,017	1,020
CHINA MOBILE HGK LTD	15,873	15,923
CHINA SHENHUA ADR	3,373	2,425
CHUBB LIMITED	6,773	8,758



Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIELO SA ADR	4,572	4,737
CIGNA	5,790	5,376
CISCO SYSTEMS INC	6,597	7,173
CITIGROUP INC	18,773	16,532
CLARIANT AG UNSP	2,882	3,017
CLICKS GROUP LIMITED	3,096	4,134
CLUBCORP HOLDINGS INC	488	559
CNOOC LTD ADS	7,937	9,848
COGNIZANT TECHNOLOGY SOLUTIONS	31,423	31,196
COHERENT INC CAL	922	1,010
COLONY FINANCIAL INC	981	921
COLOPLAST AS ADR	3,375	3,333
COLUMBIA BANKING SYSTEM, INC	482	477
COMCAST CORP	4,704	5,476
COMML INTL BK S/ADR	2,692	2,487
COMPAGNIE FINANCIERE RICHEMONT	6,983	5,432
COMPUTER SCIENCES CORP	4,047	6,355
CONVERGYS CP	466	475
CORE LABORATORIES	14,664	15,734
CRH PLC - AMERICAN DEPOSITARY	3,618	3,668
CROWN HOLDINGS INC	2,989	3,142
CSL LTD	4,942	6,699
CUBIC CP	480	562
CURTISS WRIGHT CP	1,263	1,601
CVS CAREMARK CORP	13,081	12,255
CYS INVESTMENTS INC	1,953	2,101
D R HORTON	3,035	3,211
DASSAULT SYS SA SPN ADR	11,366	13,975
DAVE AND BUSTERS ENTERTAINMENT	1,522	1,825
DB X TRACKERS MSCI EUROPE HEDG	536,579	552,791

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DBS GROUP HLDGS SPON ADR	6,891	6,348
DELTA AIR LINES INC	6,451	5,173
DEXCOM, INC	10,385	10,948
DIAGEO PLC ADS	7,219	7,450
DIAMONDBACK ENERGY INC	8,040	9,668
DISCOVER FINL SVCS	10,141	10,504
DOLBY LABORATORIES	1,777	2,393
DOW CHEMICAL PV	8,428	8,650
DRIL QUIP INC	468	526
DUNKIN' BRANDS GROUP INC	1,789	1,483
EAST JAPAN RAILWAY C	9,287	10,348
EAST WEST BANCORP, INC	858	923
EATON CORP PLC	7,195	6,630
EATON VANCE INCOME FD OF BOSTO	256,535	236,685
EBAY INC	6,025	5,267
EDWARDS LIFESCIENCES	6,262	7,280
ENERSYS	860	1,070
ENGIE	10,131	8,283
ENTEGRIS INC MINNESOTA	1,669	2,330
ENTERGY CORP	6,702	7,159
EOG RESOURCES INC	8,401	9,009
EQT CORPORATION	3,518	3,794
ESSENT GROUP LTD	986	1,112
EXPRESS INC	980	827
EXPRESS SCRIPTS HOLDING CO	24,689	22,361
EXXON MOBIL CORP	5,700	7,218
F5 NETWORKS, INC	3,395	3,643
FACEBOOK INC	10,149	13,942
FANUC LIMITED UNSPONSORED	13,860	14,165
FEDERATED INVESTRS B	483	547

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FERRO CORP	507	468
FERROGLOBE PLC	475	560
FIDELITY NATIONAL FINANCIAL IN	1,471	1,688
FIFTH THIRD BANCORP	10,621	10,237
FINISH LINE, INC.	985	1,070
FIRST AMERICAN CORP	969	1,046
FIRST CASH FINL SERVICES INC	1,315	1,591
FIRST CITIZENS BANCSHARES INC	465	518
FIRST REPUBLIC BANK	2,989	4,619
FLEXTRONICS INTERNATIONAL	7,120	7,635
FLUOR CORP	6,906	6,604
FNF GROUP	488	562
FOOT LOCKER INC N.Y.	3,465	3,676
FORD MOTOR COMPANY	7,551	6,386
FORTINET INC	2,795	2,369
FORUM ENERGY TECHNOLOGIES INC	476	848
FRESENIUS MED CAR AG	5,003	6,579
FTD GROUP INC	483	499
FTI CONSULTING INC	471	570
FUCHS PETROLUB SE	4,184	3,802
G&K SERVICES, INC	464	536
GARTNER INC	1,757	2,338
GAZPROM PJSC SPON ADR EA REP 2	4,954	2,918
GEN DYNAMICS CP	15,096	15,316
GENERAL MOTORS	7,245	6,113
GENPACT LIMITED	1,528	1,476
GILEAD SCIENCES INC	16,266	13,347
GLAXOSMITHKLINE PLC	5,365	5,894
GLOBAL PAYMENTS INC	2,578	2,498
GRANITE CONSTRUC INC	940	1,093

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRAPHIC PACKAGING CORP COM STK	2,803	2,959
GRIFOLS SA REP 1/2 CL B	3,423	3,217
GROUP 1 AUTOMOTIVE INC	478	444
GRUPO TELEVISA	3,648	3,515
GUIDEWIRE SOFTWARE INC	1,151	1,297
HANOVER INS GROUP	415	423
HARDING, LOEVNER FUNDS, INC. E	169,622	176,298
HARRIS CORP DEL	6,220	7,009
HARTFORD FINANCIALSERVICES GRO	6,378	6,746
HATTERAS FINL CPRP	1,470	1,820
HAWAIIAN HOLDINGS INC	2,295	1,860
HD SUPPLY HLDGS INC	3,105	3,830
HEIDRICK&STRUGGLES INTL	574	439
HEWLETT PACKARD ENTERPRISE CO	4,241	5,390
HIBBETT SPORTS, INC	484	487
HILLENBRAND, INC	482	541
HITACHI LTD	8,341	8,063
HONEYWELL INTL	4,765	5,234
HORIZON PHARMA PLC	1,707	1,054
HUNTINGTON BANCSHARES INC	973	1,010
HUNTINGTON INGALLS INDUSTRIES	1,870	2,352
HUNTSMAN CORP	1,102	1,587
IAC/INTERACTIVE CORP	3,146	3,153
ICON PLC - AMERICAN DEPOSITARY	3,441	4,131
IDEXX CORP	2,134	2,600
ILLUMINA INC COM	12,281	10,529
IMAX CORPORATION	1,631	1,415
IMPERIAL HOLDINGS LTD	4,386	2,369
INFINERA CORPORATION	3,058	1,794
INFINITY PROPERTY AND CASUALTY	489	484

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROUP N V SPONSORED ADR	2,915	2,583
INGRAM MICRO INC - CL A	1,414	1,913
INSIGHT ENTERPRISES, INC	490	494
INTEGRA LIFESCIENCES HOLDINGS	917	1,276
INTEL CORP	6,884	7,216
INTERACTIVE BROKERS GROUP, INC	708	1,027
INTERCEPT PHARM INC	15,672	10,416
INTERCONTINENTAL EXCHANGE, INC	8,355	8,959
INTERNATIONAL BUSINESS MACHINE	14,482	14,419
INTERNATIONAL PAPER CO	6,961	6,866
INTERNATIONAL SPEEDWAY CORP	481	468
INVESTORS BANCORP, INC	966	942
IONIS PHARMACEUTICALS INC	2,127	1,281
ISHARES BARCLAYS TIPS BOND FUN	125,139	130,553
JACOBS ENGINEERING GP	3,536	3,885
JAPAN AIRLINES	6,504	5,751
JAZZ PHARMACEUTICALS INC	1,819	2,402
JGC CORP ADR	6,010	3,536
JOHNSON & JOHNSON	25,220	31,538
JP MORGAN CHASE	34,266	36,538
KAPSTONE PAPER AND PACKAGING C	1,922	1,405
KAR AUCTION SERVICES INC	1,450	1,753
KASIKORNBANK PUB CO LTD ADR CM	3,005	2,470
KBC GROUP SA UNSP ADR	2,716	2,292
KDDI CP UNSP ADR	8,791	13,399
KIMBERLY CLARK	4,528	3,559
KINDRED HEALTHCARE, INC.	654	745
KOC HOLDINGS AS UNSP/ADR	4,145	3,746
KOMATSU LTD	4,166	4,049
KONE OYJ ADR B SHS	3,210	3,328

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KOOKMIN BANK	5,192	4,582
KOSMOS ENERGY LTD	481	589
KRAFT HEINZ CO	18,356	21,412
KUBOTA CORPORATION	3,717	3,332
L'AIR LIQUIDE ADR OTC	9,600	8,307
L'OREAL ADR	9,179	10,332
LABORATORY CORP AMER HLDGS	2,538	2,605
LANDSTAR SYSTEM	471	549
LASALLE HOTEL PROP	954	920
LCI INDUSTRIES INC	2,407	3,394
LEAR CORP	3,327	3,155
LEUCADIA NATL CORP	968	1,126
LIBERTY GLOBAL LILAC - CLASS K	2,566	2,339
LIBERTY GLOBAL PLC - SERIES C	6,428	4,240
LIFE HEALTHCARE GR UNSPON ADR	528	549
LIFEPOINT HOSPITALS, INC	961	981
LINDE AG SPONSORED ADR	13,906	11,906
LIVE NATION INC COM	1,170	1,128
LKQ CORPORATION	13,898	15,184
LLOYDS BANKING GROUP PLC	8,156	5,777
LOCALIZA RENT A CAR SA	5,498	5,476
LOCKHEED MARTIN CORP	4,934	5,956
LVMH MOET HENN UNSP	3,976	3,489
LYONDELLBASELL INDUSTRIES NV	4,601	4,168
MADDEN STEVEN LTD	1,437	1,436
MAIDEN HOLDINGS LTD	2,487	2,460
MANHATTAN ASSOCIATES INC	852	1,796
MANPOWER GROUP INC	602	450
MARATHON PETROLEUM CORP	4,154	4,024
MARKETAXESS HOLDINGS, INC	790	1,890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKS & SPENCER GRP ADR	4,138	3,025
MATTELL INC	6,403	7,572
MATTHEWS JAPAN FUND	327,548	353,878
MAXIMUS INC	473	554
MCKESSON CORP	11,209	11,199
MEAD JOHNSON NUTRITI	16,196	15,791
MEDIDATA SOLUTIONS, INC	2,050	2,015
MEDIVATION, INC	2,883	3,739
MERCADOLIBRE, INC	12,878	15,192
MERCK & CO INC	11,906	13,020
METHANEX CORPORATION	3,580	2,852
METLIFE INC	19,435	16,330
MFA MTG INVTS INC	1,464	1,592
MICHAELS STORES INC	1,010	1,024
MICROSOFT CORP	4,732	5,219
MIDDLEBY CORPORATION	3,152	3,342
MINERAL TECH INC	1,423	1,647
MITSUBISHI ESTATE CO ADR	5,057	3,380
MOBILE TELSYS OJSC	6,915	3,643
MOBILEYE NV	14,416	14,534
MOMENTA PHARMACEUTICALS, INC	1,583	1,102
MONOTARO CO., LTD	1,866	4,432
MONSTER BEVERAGE CORP	13,977	17,035
MTGE INVESTMENT CORP REIT	488	568
MTN GROUP LTD SPON ADR	2,889	3,078
MULTI PACKAGING SOLUTIONS INTL	1,047	921
NASPERS LTD N SPONS ADR	6,752	8,897
NATIONSTAR MORTGAGE HOLDINGS I	884	957
NAVIENT CORPORATION	4,307	4,565
NAVIGANT CONSULTING INC	1,463	1,583

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEDBANK GROUP LTD S/ADR	3,299	2,520
NELNET INC	1,570	1,633
NESTLE S.A	12,133	14,380
NETEASE.COM INC COM STK	4,674	10,434
NEWFIELD EXPLORATION CO	1,504	1,590
NIKE INC-CL B	12,493	13,579
NIKON CORP ADR	4,386	3,677
NORDSON CP	2,518	2,926
NORWEGIAN CRUISE LINE HOLDINGS	2,241	2,072
NOVARTIS AG ADR	10,257	11,386
NOVO NORDISK A S	8,379	11,186
NU SKIN ENTERPRISES CL A	837	1,201
OCCIDENTAL PETROLEUM CORP	10,778	11,787
OFFICE DEPOT INC	519	463
OIL CO LUKOIL PJSC SPON ADR RE	5,748	4,006
OLD DOMINION FREIGHT LINES	2,599	2,292
OLIN CP	959	1,615
OMNICOM GROUP	2,647	3,097
ON SEMICONDUCTOR	1,842	1,976
OPHTHOTECH CORP	2,198	1,684
ORACLE CORP	7,694	8,268
OWENS AND MINOR INC	540	523
PACKAGING CORP AMER	777	1,004
PALO ALTO NETWORKS INC	10,048	9,198
PAREXEL INTERNATIONAL CORPORAT	1,995	2,012
PARK 24 CO LTD	4,138	5,216
PARSLEY ENERGY INCORPORATED CL	1,984	3,274
PAYPAL HOLDINGS, INC	9,134	9,931
PFIZER INC	6,666	7,817
PHILIPPINE LONG DISTANCE ADR	5,067	3,744



Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILLIPS 66	10,938	11,187
PNC FINANCIAL GROUP INC	5,828	6,267
PNM RESOURCES INC	457	496
PORTFOLIO RECOVERY ASSOCIATES,	499	483
POSTNL N.V	3,471	2,576
POWER INTEGRATIONS, INC	1,766	1,652
PPC LIMITED	2,477	652
PPG INDUSTRIES INC	4,246	4,687
PRESTIGE BRAND HLGS	1,541	1,496
PRICELINE.COM INCORPORATED	26,024	29,962
PROCTER GAMBLE CO	6,306	6,520
PROTO LABS INC	1,656	1,439
PRUDENTIAL PLC SC	5,693	5,782
PT ASTRA INTL ADR	5,838	5,632
PT BK MANDIR PRS UNSP/ADR	5,506	5,582
PT TELEKOM. IND. TBK ADR	4,616	6,023
PTT EXPLORATION & PROD SPONSOR	2,559	1,133
PUBLIC SVC ENTERPRISE GROUP IN	5,795	6,805
PULTE GROUP INC	5,451	6,237
QEP RESOURCES INC	2,074	2,997
QUALCOMM INC	17,984	14,196
QUEST DIAGNOSTICS	6,423	7,734
RADIAN GROUP INC	966	927
RADIUS HEALTH INC	1,426	1,213
RAYMOND JAMES FINANCIAL INC	955	1,085
RAYTHEON CO	9,221	10,604
REALOGY HOLDINGS CORP	466	435
REINSURANCE GROUP AMER INC	1,439	1,552
RELX NV	7,685	9,401
RICE ENERGY INC	517	1,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDING LTD ADR	23,870	24,713
ROSS STORES, INC	6,422	6,689
ROYAL DUTCH SHEL PLC SPONS ADR	19,117	22,960
ROYAL DUTCH SHELL CL A	12,658	15,572
RPX CORP	975	908
RSP PERMIAN INC	483	837
RYDER SYSTEM	8,532	6,787
SABRE CORPORATION	3,679	3,429
SALESFORCE.COM	7,025	9,370
SANLAM LTD SPONSORED ADR	2,758	2,285
SANOFI-AVENTIS SPONSORED ADR	13,764	12,764
SAP AKTIENGESELL ADS	16,165	16,129
SASOL LTD	13,494	9,709
SBERBANK SPONSORED ADR	3,864	6,635
SCHLUMBERGER LTD	32,044	29,497
SCHNEIDER ELEC UNSP/ADR	9,729	9,684
SCHOLASTIC CORPORATION	490	515
SCHWEITZER MAUDIT	960	1,058
SCRIPPS NETWORKS INT	965	996
SEALED AIR CORP	3,181	2,942
SELECT MEDICAL	484	620
SEMEN INDONESIA USNP ADR EACH	5,160	3,262
SENSIENT TECHNOLOGIES	448	568
SERVICE CP INTL	486	568
SERVICE NOW	13,503	12,616
SHERWIN-WILLIAMS CO	8,285	8,810
SHINHAN FINL GROUP CO LTD	4,853	4,551
SHOPRITE HOLDINGS LTD	3,011	2,209
SIGNET GROUP PLC SPONS ADR NAS	2,126	1,648
SILGAN HOLDINGS, INC	2,328	2,522

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SILVER BAY REALTY TRUST CORP	479	647
SIX FLAGS ENTERTAINMENT CORPOR	1,674	2,086
SK TELECOM ADS ADS	9,604	8,577
SKECHERS U S A INC CL A	2,359	2,229
SLM CORP	491	501
SONOVA HOLDING AG AD	3,241	3,840
SPLUNK INC	15,435	14,900
SSE PLC SPON ADR	6,891	5,994
ST. JUDE MED INC	2,538	3,510
STANDARD BANK GROUP SPON ADR	2,480	2,929
STARWOOD PROPERTY TRUST INC	1,019	1,036
STARZ	989	1,287
STEEL DYNAMICS INC	3,825	4,263
STERICYCLE INC	20,676	17,076
STIFEL FINANCIAL CP	1,033	944
SUMITOMO MITSUI FINCL GRP	7,221	7,379
SUPERNUS PHARMACEUTICALS INC	1,151	1,487
SVB FINANCIAL GROUP	924	1,047
SYKES ENTERPRISES, INCORPORATE	960	927
SYMRISE AG UNSPONSORED	3,804	4,722
SYNNEX CORP	1,882	1,896
SYSMEX CORP UNSP ASDR	4,445	7,641
TABLEAU SOFTWARE INC	3,489	2,348
TAILORED BRANDS INC	1,524	1,291
TAIWAN SEMICONDUCTOR MFG CO LT	19,479	24,525
TARGET CORPORATION	2,957	2,723
TE CONNECTIVITY LTD	5,689	5,425
TEGNA	983	927
TELETECH HOLDINGS, INC	1,919	1,872
TENARIS SA-ADR	3,633	3,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADYNE INC	970	1,024
TETRA TECH INC	963	1,076
TEXAS INSTRUMENTS INC	5,648	6,202
TEXTRON INC	3,428	3,144
THE HAIN CELESTIAL GROUP, INC	2,306	2,040
THOR INDS INC	1,341	1,619
TIME WARNER INC	6,351	6,619
TIMKEN CO COM	957	981
TJX COMPANIES INC	6,854	6,873
TORCHMARK CORP	932	1,113
TOTAL FINA ELF S.A	17,032	18,519
TOTAL SYSTEMS SERVICES INC	1,872	3,346
TRAVELERS COMPANIES INC	14,032	16,666
TURKCELL ILETISIM HIZMETLERI A	2,497	2,434
TURKIYE GARANTI BANK	3,266	3,529
TUTOR PERINI CORPORATION	462	871
TWO HARBORS INVESTMENT CORP	1,466	1,635
TYSON FOODS INC CL A	3,149	4,609
UBS AG	3,445	2,229
UNILEVER PLC AMER	5,512	6,516
UNITED CONTINENTAL HOLDINGS IN	3,030	2,175
UNITED PARCEL SERVICE	3,507	3,555
UNITED TECHNOLOGIES CORP	13,020	14,152
UNITED THERAPEUTICS CORP	1,153	1,271
UNITED TRACTORS UNSPON ADR	2,689	1,962
UNITEDHEALTH GROUP INC	5,948	6,495
UNIVERSAL HLTH SVC B	2,265	3,084
UNIVL CORP	991	1,039
VALERO ENERGY CORP	2,190	1,938
VALIDUS HLDS LTD	2,415	2,624

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VEEVA SYSTEMS INC	997	1,228
VERISK ANALYTICS, INC	12,743	14,027
VERIZON COMMUNICATIONS	16,403	19,544
VERTEX PHARMCTLS INC	13,229	12,559
VISA INC	22,034	26,998
VODACOM GROUP LIMITE	2,577	2,531
VODAFONE GROUP PLC	6,015	5,993
VOLKSWAGEN AG SPONS ADR	10,807	10,550
WABTEC	3,250	2,318
WAL-MART STORES INC	13,192	14,093
WALGREENS BOOTS ALLIANCE	4,106	4,080
WALKER & DUNLOP INC	1,583	1,595
WEICHAI POWER CO LTD	4,383	3,184
WELLS FARGO & CO	14,181	13,489
WESCO INTL INC	2,416	2,832
WESTERN REFINING INC	1,059	866
WESTROCK COMPANY	2,732	3,071
WHITEWAVE FOODS COMPANY	1,511	1,784
WILLIAMS SONOMA INC	3,216	2,763
WOOLWORTHS HOLDINGS LTD	3,754	3,045
WORLD FUEL SVCS CP	2,464	2,517
WPP PLC NEW/ADR	12,666	11,706
WYNDHAM WORLDWIDE	2,401	2,493
WYNN MACAU	3,585	1,839
XYLEM INC	1,547	1,652
YPF SOCIEDAD ANONIMA	3,779	3,725
YY INC	2,392	1,219
ZIMMER BIOMET HOLDINGS	2,472	3,010
ZURICH INS GROU ADR	10,321	9,397

## TY 2015 Investments Government Obligations Schedule

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

**US Government Securities - End of  
Year Book Value:**

166,735

**US Government Securities - End of  
Year Fair Market Value:**

170,128

**State & Local Government  
Securities - End of Year Book  
Value:**

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Other Decreases Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

Description	Amount
TO ADJ BOOK VALUE OF SECURITIES TO	32,956
CORRECT VALUES	0

**TY 2015 Other Expenses Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	9,473			9,473
Administrative Set-Up Fee	3,500			3,500
Bank Charges	1,750	1,750		
K-1 EXP PROSHARES ULTRASHORT	3	3		
K-1 Exp POWERSHARES DB G10 CUR	41	41		
Postage/Delivery Service	693			693
State or Local Filing Fees	100			100



**TY 2015 Other Income Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss POWERSHARES DB G10 CURRENCY HARVEST F	1	1	

**TY 2015 Other Liabilities Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

Description	Beginning of Year - Book Value	End of Year - Book Value
AMERICAN EXPRESS	10,036	

**TY 2015 Other Professional Fees Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	58,678	58,678		

**TY 2015 Taxes Schedule**

**Name:** The Morris & Sylvia Trachten Family  
Foundation

**EIN:** 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	1,435	1,435		
IRS MISCELLANEOUS FEE	131			